Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending October 31, 2025

OBJECT	ACCOUNT DESCRIPTION	OCTOBER 2024		OCTOBER 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,817,606.74	98.79%	22,154,613.04	97.41%
40111	CERTIFIED DAILY SUBSTITUTES	41,447.50	27.63%	51,063.64	34.04%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,308,925.48	100.15%	6,403,163.86	96.19%
40112	CLASSIFIED DAILY SUBSTITUTES	32,261.92	20.16%	40,857.90	25.54%
40113	ADDITIONAL STAFF HOURS	21,472.97	54.31%	44,440.02	122.93%
40130	CLASSIFIED OVERTIME	12,017.22	27.44%	7,956.32	22.10%
41210	EMPLOYEE RELATED INSURANCE	3,557,104.80	97.91%	4,154,960.91	99.07%
41220	SOCIAL SECURITY	101,107.90	21.56%	122,147.61	24.98%
41221	MEDICARE	74,816.79	17.07%	93,725.08	20.72%
41230	PENSION	46,906.32	21.41%	55,906.79	21.66%
41250	UNEMPLOYMENT	1,360.00	3.05%	1,446.54	3.24%
41260	WORKERS' COMPENSATION INSURANCE	111,427.50	48.26%	111,300.26	49.45%
41290	OTHER EMPLOYEE BENEFITS	48,933.84	45.91%	93,124.93	114.03%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	4,915.38	29.97%	4,839.60	29.43%
42611	INSTRUCTIONAL SUPPLIES	195,673.15	64.77%	225,492.01	68.36%
42613	MAINTENANCE SUPPLIES	40,402.86	52.23%	58,256.27	64.84%
42614	GROUNDS MAINTENANCE SUPPLIES	25,563.14	63.91%	28,123.95	70.31%
42641	TEXTBOOKS	28,782.93	59.52%	17,535.25	53.42%
42642	LIBRARY BOOKS	5,312.20	37.49%	1,632.50	10.88%
42643	PERIODICALS	1,222.45	90.96%	1,121.26	72.76%
42690	OTHER SUPPLIES/MATERIALS	448,495.90	75.28%	502,724.18	79.51%
43320	PROFESSIONAL DEVELOPMENT	11,208.68	20.29%	16,768.57	27.40%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,156.05	26.48%	1,549.96	6.99%
43323	PUPIL SERVICES	41,752.72	23.59%	31,390.46	17.22%
43326	PUPIL SERVICES - PUBLIC	145,623.19	72.88%	180,631.37	84.91%
43327	PUPIL SERVICES - PRIVATE	550,208.04	188.45%	181,425.71	77.22%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,426,681.63	99.15%	1,500,206.88	98.71%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	600.00	0.05%	922,768.98	71.87%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(11,085.00)	-8.28%	13,348.23	8.88%
43580	TRAVEL	21,592.35	34.47%	31,066.59	31.46%
43810	DUES AND FEES	28,600.53	51.67%	29,594.74	49.45%
44203	LEGAL	20,627.84	17.19%	6,352.10	6.35%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,067.96	34.87%	157,400.24	31.68%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	105.00%
44520	PROPERTY INSURANCE	92,186.14	50.49%	93,188.00	48.85%
44521	LIABILITY INSURANCE GENERAL	78,446.00	79.91%	84,225.66	80.53%
44522	LIABILITY INSURANCE TRANSPORTATION	922.15	42.83%	896.98	50.53%
44540	ADVERTISING	721.00	68.93%	792.60	74.07%
44550	PRINTING	9,813.34	54.69%	2,452.35	16.35%
44561	TUITION - VO-AG	67,274.78	54.78%	59,360.10	47.61%
44561	TUITION - PUBLIC	410,750.81	60.04%	768,513.95	119.36%
44562	TUITION - PRIVATE	1,415,014.83	85.34%	1,348,503.56	88.91%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	19,654.00	18.97%	4,080.00	6.77%
44590	OTHER PURCHASED SERVICES	41,038.59	81.61%	39,027.45	76.40%
44610	CURRICULUM IMPLEMENTATION	24,596.96	61.49%	14,695.28	36.74%
44815	SOFTWARE LICENSING & SUPPORT	316,588.96	64.53%	413,594.75	74.08%
45411	WATER/SEWER	9,063.56	13.53%	9,152.28	12.90%
45530	TELEPHONES	36,573.40	42.16%	39,132.88	33.96%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	284,863.14	34.56%	236,487.86	26.09%
45623	PROPANE	0.00	0.00%	318.55	42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	375.05	27.68%	353.22	29.14%
45627	TRANSPORTATION SUPPLIES	19,731.89	12.78%	18,432.33	14.93%
46410	RECYCLING	10,331.68	23.46%	9,949.48	21.51%

46420	CLEANING/REPAIRING MAINTENANCE	61,227.39	30.03%	131,649.09	44.48%
46430	EQUIPMENT CONTRACTS - OFFICE	70,732.73	71.45%	70,593.37	69.17%
46430	EQUIPMENT CONTRACTS - FACILITIES	94,392.39	58.05%	136,569.61	83.11%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,688.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	6,764.35	34.82%	21,063.99	71.40%
48734	OTHER CAPITAL OUTLAY	199,999.21	288.06%	409,616.71	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**38,681,197.29**	**84.87%**	**41,274,149.76**	**87.26%**